

VENDOR PAYMENTS
Mental Health and Developmental Disabilities
JANUARY 2012

Vendor Name	Description	Amount Paid
A & L Ministries	Grants and Subsidies	130.20
A-1 Couriers	Prof Services Third Party	52.25
Aaa Septic Tank Service	Maint. & Repairs	350.00
Abbott Nutrition	Supplies and Materials	346.20
Ace Hardware Of Dayton Boulevard Inc	Supplies and Materials	237.20
Action Counseling & Consulting	Grants and Subsidies	9,197.00
Adt Security Services Inc	Maint. & Repairs	331.60
Advantage Behavioral Health	Grants and Subsidies	6,561.03
Advantage Personnel Consultants Inc	Maint. & Repairs	1,594.24
Affordable Dentures	Prof Services Third Party	125.00
Agape Inc	Grants and Subsidies	27,950.00
AIM Center Inc	Grants and Subsidies	74,610.14
Air Quest America Inc	Maint. & Repairs	389.50
Airgas	Rentals and Insurance	181.30
Airgas Mid-America, Inc	Supplies and Materials	495.66
Airgas South	Supplies and Materials	31.00
Airgas South	Rentals and Insurance	185.65
Airgas South Inc	Rentals and Insurance	459.76
Aladdin Temp Rite	Supplies and Materials	1,705.50
Aladdin Temp Rite	Rentals and Insurance	45,084.56
Aladdin Temp Rite	Rentals and Insurance	699.00
Alice Wellborn Sasser	Prof Services Third Party	2,690.00
All Pro Staffnet LLC	Prof Services Third Party	21,593.65
Allergy & ENT Assoc of Middle TN	Prof Services Third Party	157.19
Alric D Hawkins	Prof Services Third Party	4,730.00
American College of Physicians	Supplies and Materials	43.50
American Health Care Supply	Supplies and Materials	69.99
American Home Patient Centers Inc.	Rentals and Insurance	100.00
American Paper & Twine Co	Supplies and Materials	1,681.00
American Paper & Twine Co	Data Processing	15.36
American Paper & Twine Co	Supplies and Materials	1,229.51
American Paper & Twine Co	Supplies and Materials	4,898.71
American Paper & Twine Co	Data Processing	115.28
American Paper & Twine Co	Supplies and Materials	752.44
American Paper & Twine Co	Maint. & Repairs	806.06
American Paper & Twine Co	Supplies and Materials	1,188.18
American Paper & Twine Co	Data Processing	55.58
American Paper & Twine Co	Supplies and Materials	1,321.97
American Psychiatric Assn-Adv	Prof Services Third Party	310.50
American Red Cross	Training	684.00
American South Pest Control Llc	Maint. & Repairs	100.00
Ameri-Kare Inc	Grants and Subsidies	980.00
Ameripride Linen & Apparel Services	Maint. & Repairs	1,060.89
Ameripride Services, Inc.	Maint. & Repairs	4,350.64
Anderson County Schools	Grants and Subsidies	8,360.17
Anesthesia Medical Alliance Of East Tn	Grants and Subsidies	784.49
Anesthesiology Consultants Exc	Grants and Subsidies	164.43
Angelica-Ooltewah	Maint. & Repairs	4,863.40
Angelica-Ooltewah	Maint. & Repairs	5,473.89
Angelo M Formosa Foods Inc	Supplies and Materials	1,621.80
Aphesis House	Grants and Subsidies	8,150.00
Appliance Parts Warehouse Inc	Supplies and Materials	22.62
Aquaphase Inc	Maint. & Repairs	325.00

VENDOR PAYMENTS
Mental Health and Developmental Disabilities
JANUARY 2012

Vendor Name	Description	Amount Paid
Aquis Communications Inc	Communications	269.40
Aquis Communications Inc	Communications	683.69
Aquis Communications Inc	Communications	297.36
Aquis Communication	Communications	293.23
Aramark	Maint. & Repairs	145.41
Aramark Uniform Services Inc	Maint. & Repairs	33.61
Ascend Management Innovations Llc	Prof Services Third Party	109,449.29
Associated Pathologists Plc	Grants and Subsidies	996.21
Associates In Gastroentology	Prof Services Third Party	181.44
At & T	Communications	29.30
At & T	Communications	14.42
At & T	Communications	212.04
At & T	Communications	61.46
AT&T Advertising & Publishing	Prof Services Third Party	24.85
Atc Healthcare Services Inc	Prof Services Third Party	3,033.00
Atlanta Gas Light Co	Utilities and Fuel	13,521.37
Atlanta Gas Light Co	Utilities and Fuel	1,760.08
AtWork Franchise Inc	Prof Services Third Party	7,571.21
Auto-Chlor System Of Mid South	Supplies and Materials	73.40
Auto-Chlor System Of Mid South	Rentals and Insurance	1,575.00
Auto-Chlor System Of Mid South	Supplies and Materials	296.00
Auto-Chlor System Of Mid South	Rentals and Insurance	525.00
Baptist Eye Surgeons, Pllc	Grants and Subsidies	22.17
Bassett Boarding Home	Grants and Subsidies	148.80
Beh Erlanger	Grants and Subsidies	14,313.65
Behavioral Health Initiatives Inc	Grants and Subsidies	116,165.00
Benjamin T Harrington	Travel	399.36
Best Plumbing Specialties Inc	Supplies and Materials	521.18
Best Priced Equipment	Maint. & Repairs	148.43
Best Priced Equipment	Supplies and Materials	173.24
Beth Home Christian Ministry, Inc	Grants and Subsidies	55.80
Big Brothers Big Sisters Of Middle Tn	Grants and Subsidies	18,400.00
Bi-Lo Lcc	Supplies and Materials	257.04
Blount Memorial Foundation	Grants and Subsidies	3,782.40
Bolivar Energy Authority	Utilities and Fuel	66,697.84
Bolivar General Hospital	Prof Services Third Party	849.07
Books A Million	Supplies and Materials	44.99
Braddock's Quality Cuts	Prof Services Third Party	536.00
Bristols Promise	Grants and Subsidies	3,969.94
Brookhaven Boarding Home	Grants and Subsidies	148.80
Buckeye Cleaning Centers	Supplies and Materials	364.60
Buffalo Valley Inc	Grants and Subsidies	188,793.00
Cadas Inc	Grants and Subsidies	385,873.00
Camcor Inc	Supplies and Materials	892.50
Cantrell Home	Grants and Subsidies	130.20
Care Of Savannah, Inc.	Grants and Subsidies	40,010.00
Career Staff Unlimited Inc	Prof Services Third Party	2,420.01
Carey Counseling Ctr	Grants and Subsidies	126,580.47
Carstens Health Industries Inc	Supplies and Materials	97.07
Carstens Health Industries Inc	Supplies and Materials	107.99
Case Management	Grants and Subsidies	138,307.45
Cashier-Joint Comm On Accreditation Of	Prof Services Third Party	3,060.00
Cashier-Joint Comm On Accreditation Of	Prof Services Third Party	19,290.00

VENDOR PAYMENTS
Mental Health and Developmental Disabilities
JANUARY 2012

Vendor Name	Description	Amount Paid
Cashier-Joint Comm On Accreditation Of	Prof Services Third Party	4,350.00
Cashier-Joint Comm On Accreditation Of	Prof Services Third Party	4,350.00
Cashier-Joint Comm On Accreditation Of	Prof Services Third Party	2,340.00
Catholic Charities Of East Tn	Grants and Subsidies	11,019.91
Cdw Government Inc	Supplies and Materials	830.00
Cedarcroft Home Inc.	Grants and Subsidies	1,054.00
Centennial Heart Llc	Prof Services Third Party	65.81
Centerstone Of Tennessee Inc	Grants and Subsidies	420,750.42
Centerstone Research Institute Inc	Grants and Subsidies	68,592.57
Channing Bete Co Inc	Supplies and Materials	85.07
Charles T Baker	Prof Services Third Party	4,950.00
Chattanooga Council On Aids, Resources,	Grants and Subsidies	15,253.29
Cherokee Health Systems	Grants and Subsidies	290,970.84
Child & Family Tennessee	Grants and Subsidies	8,351.05
Children & Family Services Inc	Grants and Subsidies	15,899.27
Childrens Center Of The Cumberland	Grants and Subsidies	18,444.45
Cincinnati Systems	Supplies and Materials	331.00
Cincinnati Systems	Maint. & Repairs	227.00
Cintas Document Management	Prof Services Third Party	190.37
Cintas Document Management	Prof Services Third Party	478.42
Cintas Document Management	Prof Services Third Party	807.16
Cintas Document Management	Prof Services Third Party	463.40
Cintas Document Management	Prof Services Third Party	345.60
City Of Memphis Board Of Education	Grants and Subsidies	47,133.74
City Of Union City	Grants and Subsidies	4,231.09
Clay County Trustee	Grants and Subsidies	7,588.15
Cocaine & Alcohol Awareness Program Inc	Grants and Subsidies	162,440.00
Cockrell Banana Co	Supplies and Materials	716.00
Coffee County Board Of Education	Grants and Subsidies	14,640.80
Columbus Organization	Prof Services Third Party	3,506.25
Comcare, Inc	Prof Services Third Party	3,196.05
Comcare, Inc	Prof Services Third Party	1,524.27
Comcare, Inc	Prof Services Third Party	868.67
Comcare, Inc	Prof Services Third Party	934.23
Community Anti Drug Coalitions Across TN	Grants and Subsidies	5,614.10
Comprehensive Community Services	Grants and Subsidies	181,164.04
Compumed, Inc.	Rentals and Insurance	179.00
Compumed, Inc.	Grants and Subsidies	15.00
Cos Business Products & Interiors	Supplies and Materials	8,189.28
Covington'S Family Care	Grants and Subsidies	55.80
CrossBridge Inc	Grants and Subsidies	990.00
Crossroads Counseling Center LLC	Grants and Subsidies	6,960.00
Crystal Springs	Supplies and Materials	82.31
Cs3 Inc	Maint. & Repairs	125.00
Cumberland Emergency Physicians Pc	Prof Services Third Party	1,714.81
Daniel Payne Outreach Ministries Inc	Grants and Subsidies	12,000.00
David Lynch DO	Prof Services Third Party	1,800.00
David Richie PhD	Prof Services Third Party	2,920.00
DayMark Safety Systems	Supplies and Materials	234.93
Dell Marketing LP	Data Processing	1,843.31
Delta T Group	Prof Services Third Party	29,250.00
Dentacare of Knoxville PC	Prof Services Third Party	408.00
Dickson Police Department	Grants and Subsidies	9,843.74

VENDOR PAYMENTS
Mental Health and Developmental Disabilities
JANUARY 2012

Vendor Name	Description	Amount Paid
Dismas Alliance Inc	Grants and Subsidies	1,465.00
Dixie Industrial Serv Inc	Maint. & Repairs	1,000.93
Dixie Industrial Serv Inc	Supplies and Materials	205.58
Dixie Produce Inc	Supplies and Materials	1,214.50
Donald W Redden	Travel	43.54
Donelson Optical Service	Prof Services Third Party	140.00
Downtown Memphis Ministry	Grants and Subsidies	25,151.00
E.M. Jellinek Center Inc.	Grants and Subsidies	59,785.00
Eduardo Esteban Tellez Md	Prof Services Third Party	3,339.24
Electric Power Board of Chatta	Utilities and Fuel	29,609.84
Electronic Controls Inc	Maint. & Repairs	1,620.00
Elena Ordonez	Prof Services Third Party	1,021.21
Emelito R Pinga MD	Prof Services Third Party	7,160.00
Emergency Medical Care Facilities Pc	Prof Services Third Party	119.66
Emergency Physicians P C	Grants and Subsidies	3,045.60
Emma Yates Clayborne	Prof Services Third Party	3,060.00
Erlanger	Grants and Subsidies	1,132.00
Father's House Mission	Grants and Subsidies	990.00
Fedex	Communications	30.32
Fedex	Communications	222.11
Fedex	Communications	66.51
Fedex	Communications	70.95
Fei Com Inc	Data Processing	22,740.00
Ferguson Enterprises Inc	Prof Services Third Party	-63.10
Ferguson Enterprises Inc	Supplies and Materials	153.29
Fesco	Supplies and Materials	51.96
Fesco	Maint. & Repairs	193.00
Firestop Logistics	Maint. & Repairs	1,600.00
Firestop Logistics Inc	Maint. & Repairs	8,501.20
First Call Ambulance Service	Prof Services Third Party	1,168.95
First United Pentecostal Church	Grants and Subsidies	1,000.00
Flav-O-Rich, Llc	Supplies and Materials	1,313.10
Flav-O-Rich, Llc	Supplies and Materials	736.35
Floied Fire Extg & Stm Cng Co	Maint. & Repairs	305.00
Florence Crittenton Agency	Grants and Subsidies	10,895.00
Flowers Baking Company Of Morristown	Supplies and Materials	476.10
Flozone Services Inc	Maint. & Repairs	1,764.00
Focus Camera Inc	Supplies and Materials	159.00
Focus Group Prison Ministries	Grants and Subsidies	1,000.00
Food City #674	Supplies and Materials	99.38
For Star Prtg Co, Inc	Supplies and Materials	220.00
For-Mac Center Inc	Grants and Subsidies	279.00
Fortwood Center Inc	Grants and Subsidies	85,817.05
Fox Distributors Inc.	Supplies and Materials	206.21
Franklin County Finance Dept	Grants and Subsidies	15,830.50
Frayser Millington North Shelby	Grants and Subsidies	201,097.42
Frontier Health Inc	Grants and Subsidies	965,367.71
Ft Sanders Reg Med Center	Prof Services Third Party	1,504.54
Fuller Industries Inc	Supplies and Materials	267.00
Galen Medical Group	Grants and Subsidies	111.48
Galls	Supplies and Materials	220.59
GE Medical Systems	Supplies and Materials	110.00
Girls Inc Of Memphis	Grants and Subsidies	10,747.26

VENDOR PAYMENTS
Mental Health and Developmental Disabilities
JANUARY 2012

Vendor Name	Description	Amount Paid
Girtman & Associates	Supplies and Materials	614.00
Gold Medal Products	Supplies and Materials	389.60
Gordon Food Service, Inc	Supplies and Materials	305.21
Gordon Food Service, Inc	Supplies and Materials	4,393.00
Gordon Food Service, Inc	Supplies and Materials	466.00
Grace House	Grants and Subsidies	49,095.00
Grainger	Supplies and Materials	175.02
Grainger	Supplies and Materials	362.24
Grainger	Supplies and Materials	8,626.26
Grainger	Supplies and Materials	1,438.69
Grainger	Supplies and Materials	1,008.89
Grainger	Supplies and Materials	817.77
Graybar	Supplies and Materials	132.48
Greater Faith Community Action Corp	Grants and Subsidies	890.00
Greater Faith Missionary Baptist Church	Grants and Subsidies	1,000.00
Greater Revelations Missionary Baptist	Grants and Subsidies	1,001.00
Grundy County Dept Of Education	Grants and Subsidies	3,616.96
Guardian Healthcare Providers, Inc	Prof Services Third Party	9,674.72
Guardian Healthcare Providers, Inc	Prof Services Third Party	19,493.43
Guardian Healthcare Providers, Inc	Prof Services Third Party	57,450.98
Guardian Healthcare Providers, Inc	Prof Services Third Party	1,902.44
Hamblen County Substance Abuse Coalition	Grants and Subsidies	12,775.10
Hamilton A Small Md	Prof Services Third Party	3,190.00
Hamilton County Coalition	Grants and Subsidies	14,183.00
Hancock County Trustee	Grants and Subsidies	1,450.56
Harbor House	Grants and Subsidies	87,499.00
Hardeman County Ambulance Service	Prof Services Third Party	420.86
Health Care Logistics	Supplies and Materials	302.80
Health Connect America Inc	Grants and Subsidies	2,100.00
Helen Ross McNabb Center	Grants and Subsidies	455,811.57
Here's Hope Counseling Center	Grants and Subsidies	22,874.00
Hill Services Plumbing & Hvac, Llc	Maint. & Repairs	349.00
Hixson Upholstery Shop	Maint. & Repairs	975.00
Home Depot Credit Services	Unclassified	40.00
Hope Of East Tennessee Inc	Grants and Subsidies	29,070.00
Ibc Wonder / Hostess	Supplies and Materials	781.85
Independent Glass Co	Supplies and Materials	387.44
Indira Devi Challa	Prof Services Third Party	7,810.00
Infrared Research Inc	Maint. & Repairs	1,450.00
Innovative Counseling & Consulting Inc	Grants and Subsidies	12,637.00
Institutional Wholesale Co Inc	Supplies and Materials	2,846.79
Integral Solutions Group	Supplies and Materials	424.90
Interim Physicians LLC	Prof Services Third Party	8,407.50
International Fire Protection Inc	Maint. & Repairs	4,008.00
Interstate Brands Corporation	Supplies and Materials	446.03
Interstate Brands Corporation	Supplies and Materials	703.55
Itzel C Neal	Prof Services Third Party	502.80
JD Helton Roofing Co Inc	Maint. & Repairs	224.65
J.C. Group Inc	Maint. & Repairs	4,906.14
Jackson Area Council On Alcohol &	Grants and Subsidies	116,176.04
Jackson Homecare Ministry	Grants and Subsidies	439.20
Jackson Madison Co General Hospital	Prof Services Third Party	59.01
Jackson Pathology Group PC	Prof Services Third Party	55.34

VENDOR PAYMENTS
Mental Health and Developmental Disabilities
JANUARY 2012

Vendor Name	Description	Amount Paid
Jackson Radiology Associates Pa	Prof Services Third Party	49.45
Jackson Urological Associates Pc	Prof Services Third Party	754.92
Jackson-Madison Co Gen Hospital	Prof Services Third Party	2,160.72
James Evans Lyne	Prof Services Third Party	9,020.00
Jason Foundation	Grants and Subsidies	6,251.00
Joanne Filchock	Prof Services Third Party	2,618.00
John Bouchard & Sons Co Inc	Maint. & Repairs	585.00
John Wiley & Sons Inc San Fran	Prof Services Third Party	505.37
Johnson County Safe Haven Inc	Grants and Subsidies	5,187.75
Journey With Jesus	Grants and Subsidies	995.00
K Mart	Supplies and Materials	15.49
Kdr Enterprises	Prof Services Third Party	3,660.00
Keefe Supply Company	Supplies and Materials	436.84
Kingwood Pharmacy	Rentals and Insurance	460.00
Klosterman Baking Co	Supplies and Materials	4,559.88
Knox Co Assoc For Retarded Citizens	Grants and Subsidies	5,624.35
Knox County Schools	Prof Services Third Party	960.00
Knoxville Utility Board	Utilities and Fuel	67,778.92
Kone Inc	Maint. & Repairs	509.00
Kone Inc	Maint. & Repairs	515.00
Kone Inc	Maint. & Repairs	460.00
Kraus Model Cleaners	Maint. & Repairs	2,710.14
Lab Safety Supply	Supplies and Materials	175.12
Laboratory Corp Of America Holdings	Prof Services Third Party	150.81
Laboratory Corp. Of America Holdings	Prof Services Third Party	1,927.38
Laboratory Corp. Of America Holdings	Prof Services Third Party	12,452.04
Laboratory Corp. Of America Holdings	Prof Services Third Party	2,956.06
Laboratory Corp. Of America Holdings	Prof Services Third Party	297.84
Lakeshore Mental Health Institute	Prof Services Third Party	71.53
Lambert's Health Care	Supplies and Materials	13.95
Lambert's Health Care	Rentals and Insurance	48.71
Law son Elec Co Inc	Maint. & Repairs	27,286.03
Lebanon Chemicals Inc	Supplies and Materials	369.80
Lending A Hand Recovery Center	Grants and Subsidies	16,765.00
Lexis Nexis Matthew Bender	Prof Services Third Party	57.30
Lifeguard Ambulance Svc Of Tenn LLC	Grants and Subsidies	758.75
Lighthouse Mission Ministries	Grants and Subsidies	3,000.00
Lincoln Glass Co., Inc.	Maint. & Repairs	1,157.45
Liquid Engineering Corp.	Maint. & Repairs	2,850.00
LocumTenens.com	Prof Services Third Party	56,880.00
Lonesource Inc	Supplies and Materials	871.59
Love Temple Community Outreach	Grants and Subsidies	1,502.00
Lowes	Supplies and Materials	2,619.76
Lowes Home Centers Inc	Supplies and Materials	255.16
Lowes Home Centers Inc	Supplies and Materials	1,728.12
Lowes Home Centers Inc	Motor Vehicle Operation	79.92
Lowes Of Jackson (#496)	Supplies and Materials	641.00
Lunchtime Catering	Communications	10.00
Lunchtime Catering	Supplies and Materials	549.00
Luz M Darr	Prof Services Third Party	1,686.25
M Lee Smith Publishers LLC	Supplies and Materials	222.95
M.J. Kellner Company, Inc.	Supplies and Materials	9,342.19
M.J. Kellner Company, Inc.	Supplies and Materials	32,628.97

VENDOR PAYMENTS
Mental Health and Developmental Disabilities
JANUARY 2012

Vendor Name	Description	Amount Paid
M.J. Kellner Company, Inc.	Supplies and Materials	14,787.27
MADCAT Inc	Grants and Subsidies	4,637.41
Madhu Sudhan Mudiam	Prof Services Third Party	3,080.00
Madison Academy & Linen Services	Maint. & Repairs	20,078.33
Martin Housing Authority	Grants and Subsidies	9,705.37
Materials Handling Svcs	Maint. & Repairs	6,055.00
Maxwells Big Star Inc	Supplies and Materials	355.30
Mcdonald Locksmith Supply Inc	Supplies and Materials	2,695.02
Mcdonald Locksmith Supply Inc	Supplies and Materials	588.68
Med Pass Inc	Supplies and Materials	175.20
Med Pass Inc	Printing and Duplicating	292.92
Media Recovery	Supplies and Materials	658.07
Media Recovery	Data Processing	24.84
Medical Staffing Network Healthcare LLC	Prof Services Third Party	60,897.77
Medical Waste Services LLC	Utilities and Fuel	702.65
Medifax-Edi LLC	Prof Services Third Party	141.80
Medline Industries Inc	Supplies and Materials	519.90
Medline Industries Inc	Unclassified	206.18
Medline Industries Inc	Supplies and Materials	1,019.24
Medline Industries Inc	Supplies and Materials	67.20
Med-Ray, Inc	Grants and Subsidies	705.00
Meharry Hubbard Hospital	Grants and Subsidies	250,884.38
Meharry Hubbard Hospital	Prof Services Third Party	379.22
Memphis Light, Gas and Water	Utilities and Fuel	18,383.88
Memphis Mental Health Institute	Prof Services Third Party	75.00
Memphis Recovery Centers Inc	Grants and Subsidies	111,560.02
Mending Hearts Inc	Grants and Subsidies	43,290.00
Mental Health Association	Grants and Subsidies	95,166.29
Mental Health Cooperative Inc	Grants and Subsidies	380,762.69
Metro Mechanical Cont Inc	Maint. & Repairs	960.81
Metro Medical Supply	Supplies and Materials	34.81
Metro Water	Utilities and Fuel	7,164.30
Metropolitan Drug Commission	Grants and Subsidies	13,030.54
Michael Booth	Prof Services Third Party	1,800.00
Michael Christo	Prof Services Third Party	4,180.00
Middle Tenn Exterminating Co	Maint. & Repairs	287.00
Middle Tenn Exterminating Co	Maint. & Repairs	430.00
Middle Tennessee Pulmonar Assoc Plc	Prof Services Third Party	417.22
Middle Tn Emergency Phys, Pc	Prof Services Third Party	163.13
Mid-Tennessee Neurology Associates Plc	Prof Services Third Party	527.22
Midtown Vault Self Storage Partnership	Rentals and Insurance	447.00
Milestone Staffing Services	Prof Services Third Party	26,794.35
Mobile Images	Prof Services Third Party	168.27
Monroe Systems For Business Inc	Supplies and Materials	49.00
Monumental Redevelopment Corp	Grants and Subsidies	18,005.00
Morris & Dickson A/ R	Supplies and Materials	-2,073.69
Morris & Dickson A/ R	Supplies and Materials	33,659.51
Morris & Dickson A/ R	Supplies and Materials	164.00
Morris & Dickson A/ R	Supplies and Materials	21,664.07
Mount Hopewell Community Dev Corp	Grants and Subsidies	1,000.00
Mountain City Service, Inc	Maint. & Repairs	4,821.84
Mountain City Service, Inc	Supplies and Materials	265.00
Mowery'S Boarding Home	Grants and Subsidies	279.00

VENDOR PAYMENTS
Mental Health and Developmental Disabilities
JANUARY 2012

Vendor Name	Description	Amount Paid
Muratec America Inc	Supplies and Materials	1,188.00
Murfreesboro Housing Authority	Grants and Subsidies	6,988.74
Murphy Produce Inc	Supplies and Materials	3,449.50
Nami Tennessee	Grants and Subsidies	50,202.52
Nashville Carpet Center	Maint. & Repairs	1,246.00
Nashville Fire Department-Ems	Prof Services Third Party	1,657.12
Nashville Gas	Utilities and Fuel	3,350.34
Nashville General Hospital	Prof Services Third Party	47.47
Nashville Office Interiors	Supplies and Materials	2,061.58
Nashville Prevention Partnership	Grants and Subsidies	14,864.14
Nasreen A Mallik Md	Prof Services Third Party	11,165.00
National Toxicology Specialists Inc	Prof Services Third Party	92.00
National Toxicology Specialists Inc	Prof Services Third Party	460.00
National Toxicology Specialists Inc	Prof Services Third Party	466.00
National Toxicology Specialists Inc	Prof Services Third Party	322.00
National Toxicology Specialists Inc	Prof Services Third Party	644.00
Nehemiah Recovery Center	Grants and Subsidies	1,018.00
NES	Utilities and Fuel	41,350.25
Netsmart Technologies Inc	Data Processing	10,800.00
New wave Communications	Communications	226.48
Nexair Llc	Rentals and Insurance	270.00
Nexair Llc	Supplies and Materials	146.10
Nexair Llc	Rentals and Insurance	91.00
Norwood Promotioal Products LL	Supplies and Materials	53.13
Novartis Vaccines &	Supplies and Materials	1,275.00
Nursefinders Of Knoxville	Prof Services Third Party	21,691.81
Nurses For New borns Of Tn	Grants and Subsidies	14,526.00
Oasis Center Inc	Grants and Subsidies	23,626.33
Océ Imagistics Inc	Rentals and Insurance	3,089.43
Océ Imagistics Inc	Rentals and Insurance	4,233.97
Océ Imagistics Inc	Rentals and Insurance	4,361.37
Océ Imagistics Inc	Rentals and Insurance	4,865.88
Océ Imagistics Inc	Supplies and Materials	821.95
Océ Imagistics Inc	Rentals and Insurance	7,702.65
Odessas Foster Care Homes, Inc	Grants and Subsidies	390.60
Office Systems & Equipment	Maint. & Repairs	375.00
Ogletrees Care Home	Grants and Subsidies	111.60
O'Reilly Auto Parts	Supplies and Materials	316.87
Orkin Exterminating Company Inc	Maint. & Repairs	108.00
Osborne Four Inc	Supplies and Materials	1,300.40
Otters Office Products	Supplies and Materials	292.26
Outdoor Equipment Co	Supplies and Materials	239.95
Overton County Anti-Drug Coalition	Grants and Subsidies	4,409.56
Par, Inc	Prof Services Third Party	529.20
Paragon Homes Inc	Grants and Subsidies	148.80
Park Center Inc	Grants and Subsidies	195,998.67
Parkwest Medical Ctr	Grants and Subsidies	97,402.57
Pathfinders Inc	Grants and Subsidies	92,058.00
Pathways Of Tennessee Inc	Grants and Subsidies	386,825.45
Patricia W Jones DPH	Prof Services Third Party	480.00
Patti Wright	Prof Services Third Party	450.00
Paul C Rivard Dpm	Grants and Subsidies	151.28
Paul D'Cruz	Prof Services Third Party	3,399.00

VENDOR PAYMENTS
Mental Health and Developmental Disabilities
JANUARY 2012

Vendor Name	Description	Amount Paid
Phases Inc	Grants and Subsidies	1,000.00
Physical Therapy Specialists, P.C.	Prof Services Third Party	164.04
Physicians Services at Erlange	Grants and Subsidies	38.72
Pitney Bowes	Communications	2,500.00
Pitney Bowes Inc	Communications	192.00
Pitney Bowes Inc	Maint. & Repairs	397.00
Pitney Bowes Inc	Rentals and Insurance	165.00
Pitney Bowes Inc.	Rentals and Insurance	210.00
Pitney Bowes Purchase Power	Communications	1,500.00
Pitney Bowes Purchase Power	Communications	1,000.00
Place Of Hope	Grants and Subsidies	36,441.00
Pomeroy It Solutions Sales Co Inc	Data Processing	11.00
Pomeroy It Solutions Sales Co Inc	Data Processing	1,274.90
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	1,103.43
Pomeroy It Solutions Sales Co Inc	Data Processing	270.00
Postmaster	Communications	110.00
Power of Putnam Inc	Grants and Subsidies	15,458.96
Premier Transportation Services	Prof Services Third Party	1,575.40
Prince Food Systems Inc	Prof Services Third Party	39,702.60
Professional Care Services of West Tn In	Grants and Subsidies	187,476.60
Project Return Inc	Grants and Subsidies	1,495.00
Purchase Power	Communications	766.75
Purity Dairies, Incorporated	Supplies and Materials	169.80
Purity Dairies, Incorporated	Supplies and Materials	254.70
Pyramid Recovery Center Inc	Grants and Subsidies	4,316.00
Qs1 Data Systems	Data Processing	525.75
Qs1 Data Systems	Data Processing	525.75
Qs1 Data Systems	Data Processing	1,285.75
Qs1 Data Systems	Data Processing	715.75
Quality Lifestyle Service, Inc	Grants and Subsidies	130.20
Quality Mobile X-Ray Service	Prof Services Third Party	2,833.90
Quartermaster	Supplies and Materials	307.87
Quinco Community Mental Health Center	Grants and Subsidies	112,355.54
R L Schreiber, Inc	Supplies and Materials	144.95
Radio Shack	Supplies and Materials	49.98
Radiographics	Prof Services Third Party	5,118.97
Radiology Alliance, Pc	Prof Services Third Party	616.18
Recovery Community Inc	Grants and Subsidies	1,000.00
Re-Entry Recovery Residences	Grants and Subsidies	1,000.00
Renew al House Inc	Grants and Subsidies	63,490.32
Ridgeview Psychiatric Hospital & Center	Grants and Subsidies	64,418.19
River City Sprinklers Inc	Maint. & Repairs	300.00
Roane Cnty Anti-Drug Coalition	Grants and Subsidies	3,430.62
Robert J Benning	Travel	157.92
Robert Orr Sysco	Supplies and Materials	1,411.40
Roberta N Keeton	Prof Services Third Party	450.00
Robinsons Care Home	Grants and Subsidies	204.60
Roche Diagnostic Corp	Supplies and Materials	129.60
Ron Fords Office Supply Co	Supplies and Materials	125.12
Rosewood Supportive Services Inc	Grants and Subsidies	669.60
Ross Products	Supplies and Materials	68.88
Ross Products	Supplies and Materials	52.18
Royal House	Grants and Subsidies	111.60

VENDOR PAYMENTS
Mental Health and Developmental Disabilities
JANUARY 2012

Vendor Name	Description	Amount Paid
Rural Metro Of Tenn	Grants and Subsidies	1,562.91
S Double A Ranch Inc	Grants and Subsidies	550.00
Samaritan Center Inc	Grants and Subsidies	141,859.00
Sammons Preston	Supplies and Materials	100.53
Sammons Preston Inc	Unclassified	3.30
Seaborn Commercial Refrigeration, Inc.	Maint. & Repairs	334.81
Senior Center Inc	Grants and Subsidies	167.40
Serenity House	Grants and Subsidies	134,144.00
Shahla Ali	Prof Services Third Party	6,380.00
Shapiro Uniforms	Supplies and Materials	34.95
ShearsPoint Inc	Prof Services Third Party	2,960.00
ShearsPoint Inc	Prof Services Third Party	1,085.63
Shelby County Health Care Corp	Supplies and Materials	326.32
Shelby County Healthcare Corp	Prof Services Third Party	38,858.00
Shelby County Healthcare Corp	Supplies and Materials	38,040.85
Shelbyville Housing & Development Corp.	Grants and Subsidies	2,060.80
Sherwin Williams	Supplies and Materials	63.81
Sherwin Williams	Supplies and Materials	251.44
Shields Electronics Of	Supplies and Materials	24.60
Shields Electronics Supply	Supplies and Materials	89.99
Siemens Industry Inc	Maint. & Repairs	295.00
Signs Now	Supplies and Materials	114.00
Simplex/ Grinnell Lp	Maint. & Repairs	707.50
Siskin Steel & Supply Co Inc	Supplies and Materials	60.00
Sitters & More Inc	Prof Services Third Party	16,002.46
Skyline Medical Center	Grants and Subsidies	9,780.00
Smartpros, Inc	Prof Services Third Party	235.00
Social Security Administration	Prof Services Third Party	2,968.30
Sonshine Produce Co Inc	Supplies and Materials	402.38
South Central A/V	Prof Services Third Party	147.00
South Memphis Alliance Inc	Grants and Subsidies	12,118.75
South Professional Associates Inc	Prof Services Third Party	2,750.00
Southeast Mental Health Center	Grants and Subsidies	563,158.50
Southeast Recycling Tech Inc	Utilities and Fuel	115.00
Southeast Tn Human Resource Agency	Grants and Subsidies	18,443.73
Southeastern Emergency Phy	Grants and Subsidies	32.63
Southeastern Human Services Inc	Grants and Subsidies	1,134.60
Southstar Energy Services, Llc	Utilities and Fuel	18,016.26
Spann Insurance	Prof Services Third Party	40.00
St John Record/ Programs	Supplies and Materials	92.98
Staff Care Inc	Prof Services Third Party	25,729.50
Stanley J Bodner	Prof Services Third Party	296.37
Staples Technology Solutions	Data Processing	3,622.62
Staples Technology Solutions	Data Processing	143.16
Staples Technology Solutions	Supplies and Materials	3,184.36
Staples Technology Solutions	Data Processing	1,352.15
Star Physical Therapy LP	Prof Services Third Party	124.93
STARS Nashville	Grants and Subsidies	3,230.00
State Systems Inc	Maint. & Repairs	302.50
Steps House Inc	Grants and Subsidies	1,505.00
Stericycle, Inc	Utilities and Fuel	44.09
Stericycle, Inc	Utilities and Fuel	1,819.00
Stericycle, Inc	Supplies and Materials	281.74

VENDOR PAYMENTS
Mental Health and Developmental Disabilities
JANUARY 2012

Vendor Name	Description	Amount Paid
Stericycle, Inc	Maint. & Repairs	75.00
Stericycle, Inc	Maint. & Repairs	5,240.64
Stewart Brothers Hardware Co Inc	Supplies and Materials	247.50
Stewart County Government	Grants and Subsidies	5,228.50
Stringfellow, Inc.	Supplies and Materials	350.00
Stringfellow, Inc.	Equipment	5,297.00
Successful Survivors	Grants and Subsidies	4,408.00
Summit Bone And Joint	Prof Services Third Party	90.00
Summit Eye Associates Pc	Prof Services Third Party	115.61
Summit Medical Assoc	Prof Services Third Party	907.51
Summit Medical Center	Prof Services Third Party	2,830.25
Summit Medical Center	Grants and Subsidies	14,072.53
Summit Medical Group PLLC	Grants and Subsidies	38.50
Summit View Health Services LLC	Prof Services Third Party	4,598.00
Sumner County Schools	Grants and Subsidies	6,483.24
Susan Garner	Grants and Subsidies	297.60
Sweet MacKenzie Foundation	Grants and Subsidies	3,487.24
Synergy Foundation, Inc	Grants and Subsidies	52,836.00
T A M B Of Jackson Tn Inc / Aspell Manor	Grants and Subsidies	56,118.00
Teen Challenge	Grants and Subsidies	1,000.00
Tennessee Associated Electric	Maint. & Repairs	699.50
Tennessee Associated Electric	Supplies and Materials	199.19
Tennessee Associated Electric	Rentals and Insurance	500.00
Tennessee Community Health Services Inc	Grants and Subsidies	47,615.00
Tennessee Foreign Language Institute	Prof Services Third Party	1,050.00
Tennessee Hotel Supply Co Inc	Supplies and Materials	1,273.80
Tennessee Respite Coalition	Grants and Subsidies	28,794.00
Tennessee Valley Teen Challenge Inc	Grants and Subsidies	1,000.00
Tennessee Womens Care, Pc	Prof Services Third Party	118.96
Tennessee-American Water Compa	Utilities and Fuel	3,803.16
Terry Johnson Ph D	Prof Services Third Party	3,460.00
The Hart Center	Grants and Subsidies	25,365.00
The Healing Word Counseling Center	Grants and Subsidies	9,900.00
The Jackson Clinic Pa	Prof Services Third Party	469.63
The Mcleod Home Inc	Grants and Subsidies	446.40
The Next Door Inc	Grants and Subsidies	110,539.04
The Next Step Home Inc	Grants and Subsidies	1,325.00
The Philadelphians, Help House	Grants and Subsidies	1,495.00
The Tennessean	Prof Services Third Party	360.45
The Volunteer Center Of Greeneville/	Grants and Subsidies	2,798.90
Thomson West	Prof Services Third Party	189.00
Timothy Abbott DPM	Prof Services Third Party	956.80
TLC Housing Inc	Grants and Subsidies	995.00
Tn Assn Of Alcohol Drug Other Addiction	Grants and Subsidies	32,074.69
Tn Assoc Of Mental Health Organizations	Grants and Subsidies	7,228.36
Tn Voices For Children	Grants and Subsidies	272,094.35
Tony Rice Center Inc	Grants and Subsidies	105,713.00
Toshiba Electronic Imaging Div	Rentals and Insurance	1,076.16
Transitions Halfway Ministries	Grants and Subsidies	1,000.00
Transitions Housing Agency	Grants and Subsidies	22,295.00
Trevecca Community Church	Grants and Subsidies	1,495.00
Tri State Theatre Supply Co	Supplies and Materials	258.53
Trinity Community Coalition Outreach	Grants and Subsidies	2,499.00

VENDOR PAYMENTS
Mental Health and Developmental Disabilities
JANUARY 2012

Vendor Name	Description	Amount Paid
Turning Point	Grants and Subsidies	1,500.00
U T College Of Dentistry	Prof Services Third Party	86.00
Union County Board of Education	Grants and Subsidies	1,980.00
United Neighborhood Hlth Serv	Grants and Subsidies	3,706.00
United Way Of Williamson County	Grants and Subsidies	8,344.96
Univ Health System Gastroenterology	Grants and Subsidies	32.85
Univ of TN Medical Center	Grants and Subsidies	4,073.11
Univ Pathologists UT Medical R	Grants and Subsidies	15.14
University Of Memphis	Grants and Subsidies	72,084.29
University Of Tennessee	Professional Services by State Agency	7,052.64
University Radiologists/ Breast Center	Grants and Subsidies	79.44
University Surgical Associates LLC	Grants and Subsidies	119.98
Urban Family Ministries	Grants and Subsidies	13,075.00
Urban Youth Initiative Inc	Grants and Subsidies	7,701.61
Ut College Of Health Sciences	Prof Services Third Party	2,600.00
Ut College Of Health Sciences	Prof Services Third Party	6,040.00
Ut College Of Health Sciences	Professional Services by State Agency	25,895.16
UT Medical Center	Grants and Subsidies	144.87
UT-Erlanger Cardiology	Grants and Subsidies	18.66
Vanderbilt Medical Group	Prof Services Third Party	24.14
Vanderbilt Univ Med Ctr	Prof Services Third Party	8.88
Vanderbilt University	Prof Services Third Party	1,331.89
Vanderbilt University Medical Center	Grants and Subsidies	19,436.22
Vi Supplies & Distribution Inc	Supplies and Materials	417.80
Vijaya L Jaleel	Prof Services Third Party	6,710.00
Vista Radiology, Pc	Grants and Subsidies	62.34
Viswa B. Durvasula M.D.	Prof Services Third Party	3,080.00
Volunteer Behavioral Health Care System	Grants and Subsidies	1,145,998.33
Walter A Wood Supply Co	Supplies and Materials	209.28
Warrior Ministries	Grants and Subsidies	13,270.00
Waste Connections of Cleveland	Utilities and Fuel	30.00
Waste Connections Of Tennessee Inc	Utilities and Fuel	1,530.00
Waste Management Of Knoxville	Utilities and Fuel	2,816.00
Waste Management Of Memphis	Utilities and Fuel	930.64
Watson Grove Missionary Baptist Church	Grants and Subsidies	1,006.00
Welcome Home Ministries	Grants and Subsidies	1,500.00
West Payment Center	Prof Services Third Party	189.00
West Payment Center	Prof Services Third Party	803.00
West Payment Center	Prof Services Third Party	189.00
West Payment Center	Prof Services Third Party	384.52
West Tennessee Eye Plc	Prof Services Third Party	294.14
West Tennessee Forensic Srvs	Grants and Subsidies	78,000.00
Western Mental Health Inst.	Prof Services Third Party	45.00
Western Mental Health Inst.	Supplies and Materials	110.00
Western Mental Health Inst.	Training	20.00
Wilson Co Community Partnership	Grants and Subsidies	3,254.03
Wireless Solutions, Inc	Maint. & Repairs	400.00
Wolters Kluwer Health	Prof Services Third Party	590.18
Women Ablaze Ministries Church Inc	Grants and Subsidies	1,000.00
Worldwide Interpreters Inc	Prof Services Third Party	25.35
Worldwide Interpreters Inc	Prof Services Third Party	24.05
Worldwide Interpreters Inc	Prof Services Third Party	204.10
Wow Transition House Inc	Grants and Subsidies	1,535.00

VENDOR PAYMENTS
Mental Health and Developmental Disabilities
JANUARY 2012

Vendor Name	Description	Amount Paid
Youth Villages	Grants and Subsidies	180,000.00